

ROAD IMPROVEMENTS
AD HOC DEVELOPMENT FEES
SUMMARY OF FUND EQUITY BY FISCAL YEAR
2011-12

Fee Amount : Varies

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCTIONS *	ENDING FUND EQUITY
\$1,378,695	\$13,089	\$0	\$1,391,784

ADDENDUMS

- 1) Amount of expenditure on each improvement, including total percentage of the cost of the improvement that was funded with fees.
- 2) If the County has determined that sufficient funds have been collected to complete financing on an improvement, a construction start date shall be identified.
- 3) Descriptions of interfund transfers or loans.
- 4) Descriptions of refund or allocation.

* A comprehensive spreadsheet, detailing all ad hoc road improvement funds, is available for inspection at the Department of Public Works Headquarters building (located on 900 South Fremont Avenue, Alhambra) and may be viewed online at http://dpw.lacounty.gov/ldd/index.cfm?p=ldd_procbonds.

ROAD IMPROVEMENTS
AD HOC DEVELOPMENT FEES
ADDENDUMS
2011-12

ADDENDUMS 1 AND 2

Name of Specific Public Improvement	(1) Amount of Expenditure on Each Improvement, Including Total Percentage of the Cost of the Improvement that was Funded with Fees	(2) Construction Start Date
n/a	n/a	n/a

ADDENDUM 3

(3) Description of Interfund Transfer or Loan	Public Improvement on Which Transferred or Loaned Fees Will be Expended	Date on Which Loan Will be Repaid	Rate of Interest on Loan
n/a	n/a	n/a	n/a

ADDENDUM 4

(4) Description of Refund or Allocation	Public Improvement on Which Refund or Allocation was Paid	Date on Which Refund or Allocation was Paid	Rate of Interest on Refund or Allocation
n/a	n/a	n/a	n/a

TRAFFIC SIGNAL IMPROVEMENTS
AD HOC DEVELOPMENT FEES
SUMMARY OF FUND EQUITY BY FISCAL YEAR
2011-12

Fee Amount : Varies

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCTIONS *	ENDING FUND EQUITY
\$849,890	\$7,583	(\$281,977)	\$575,495

ADDENDUMS

- 1) Amount of expenditure on each improvement, including total percentage of the cost of the improvement that was funded with fees.
- 2) If the County has determined that sufficient funds have been collected to complete financing on an improvement, a construction start date shall be identified.
- 3) Descriptions of interfund transfers or loans.
- 4) Descriptions of refund or allocation.

* A comprehensive spreadsheet, detailing all ad hoc traffic improvement funds, is available for inspection at the Department of Public Works Headquarters building (located on 900 South Fremont Avenue, Alhambra) and may be reviewed online at http://dpw.lacounty.gov/idd/index.cfm?p=idd_procbonds.

TRAFFIC SIGNAL IMPROVEMENTS
AD HOC DEVELOPMENT FEES
ADDENDUMS
2011-12

ADDENDUMS 1 AND 2

Name of Specific Public Improvement	(1) Amount of Expenditure on Each Improvement, Including Total Percentage of the Cost of the Improvement that was Funded with Fees	(2) Construction Start Date
See Attached	See Attached	n/a

ADDENDUM 3

(3) Description of Interfund Transfer or Loan	Public Improvement on Which Transferred or Loaned Fees Will be Expended	Date on Which Loan Will be Repaid	Rate of Interest on Loan
n/a	n/a	n/a	n/a

ADDENDUM 4

(4) Description of Refund or Allocation	Public Improvement on Which Refund or Allocation was Paid	Date on Which Refund or Allocation was Paid	Rate of Interest on Refund or Allocation
n/a	n/a	n/a	n/a

Addendum 1 Traffic Signal Ad Hoc

	Project	Location 1 of Intersection A	Intersection	Fiscal Receipt	Original Amount	Post Date	Fund to be Reimbursed
1	CUP 02-087	I-5 North Bound Ramps	Lake Hughes Road	DR 479117	\$15,430.00	6/28/2005	Castaic B&T
2	CUP 02-116	I-5 North Bound Ramps	Lake Hughes Road	DR 451425	\$1,930.00	10/21/2003	Castaic B&T
3	TR 60024	I-5 North Bound Ramps	Lake Hughes Road	DR 496316	\$10,080.00	4/24/2006	Castaic B&T
4	CUP 2004-00323	I-5 North Bound Ramps	Lake Hughes Road	DR 522058	\$10,260.00	10/1/2007	Castaic B&T
5	TR 44471	I-5 North Bound Ramps	Lake Hughes Road	DR 401977	\$266.97	4/10/2001	Castaic B&T
6	TR 45958	I-5 North Bound Ramps	Lake Hughes Road	DR 422595	\$2,470.00	5/8/2002	Castaic B&T
7	TR 46443	I-5 North Bound Ramps	Lake Hughes Road	DR 361297	\$1,700.00	11/24/1999	Castaic B&T
8	TR 47353	I-5 North Bound Ramps	Lake Hughes Road	DR 321004	\$523.72	7/30/1998	Castaic B&T
9	TR 47354	I-5 North Bound Ramps	Lake Hughes Road	DR 319183	\$579.08	7/20/1998	Castaic B&T
10	TR 47355	I-5 North Bound Ramps	Lake Hughes Road	DR 346338	\$579.08	6/7/1999	Castaic B&T
11	TR 48150	I-5 North Bound Ramps	Lake Hughes Road	DR 280818	\$2,496.00	7/28/1997	Castaic B&T
12	TR 48151	I-5 North Bound Ramps	Lake Hughes Road	DR 329976	\$1,962.00	12/8/1998	Castaic B&T
13	TR 48573	I-5 North Bound Ramps	Lake Hughes Road	DR 357481	\$2,300.00	10/7/1999	Castaic B&T
14	TR 48574	I-5 North Bound Ramps	Lake Hughes Road	DR 362919	\$1,800.00	12/15/1999	Castaic B&T
15	TR 52439	I-5 North Bound Ramps	Lake Hughes Road	DR 320390	\$298.05	7/20/1998	Castaic B&T
16	TR 52440	I-5 North Bound Ramps	Lake Hughes Road	DR 341872	\$425.79	4/14/1999	Castaic B&T
17	TR 52441	I-5 North Bound Ramps	Lake Hughes Road	DR 331730	\$298.05	12/21/1998	Castaic B&T
18	TR 52442	I-5 North Bound Ramps	Lake Hughes Road	DR 346335	\$532.24	6/7/1999	Castaic B&T
19	CUP 02-087	I-5 South Bound Ramps	The Old Road	DR 479117	\$14,200.00	6/28/2005	Castaic B&T
20	CUP 02-116	I-5 South Bound Ramps	The Old Road	DR 451425	\$2,830.00	10/21/2003	Castaic B&T
21	CUP 2004-00323	I-5 South Bound Ramps	The Old Road	DR 522058	\$11,340.00	10/1/2007	Castaic B&T
22	TR 45958	I-5 South Bound Ramps	The Old Road	DR 422595	\$9,900.00	5/8/2002	Castaic B&T
23	TR 48573	I-5 South Bound Ramps	The Old Road	DR 357481	\$9,220.00	10/7/1999	Castaic B&T
24	TR 48574	I-5 South Bound Ramps	The Old Road	DR 362919	\$7,160.00	12/15/1999	Castaic B&T
25	TR 51789-01	I-5 South Bound Ramps	The Old Road	DR 408460	\$3,797.93	7/25/2001	Castaic B&T
26	TR 51789-02	I-5 South Bound Ramps	The Old Road	DR 408460	\$3,532.07	7/25/2001	Castaic B&T
27	TR 60024	I-5 South Bound Ramps	The Old Road	DR 496315	\$6,510.00	4/24/2006	Castaic B&T
28	CUP 2004-00323	Ridge Route Road	Lake Hughes Road	DR 522058	\$2,100.00	10/1/2007	Castaic B&T
29	PM 20839	Commerce Center Drive	Franklin Pkwy	DR 161861	\$47,560.00	10/24/1995	Castaic B&T
30	TR 44471	The Old Road	Parker Road	DR 401977	\$877.19	4/10/2001	Castaic B&T
31	TR 46443	The Old Road	Parker Road	DR 361297	\$22,800.00	11/24/1999	Castaic B&T
32	TR 47353	The Old Road	Parker Road	DR 321004	\$1,720.80	7/30/1998	Castaic B&T
33	TR 47354	The Old Road	Parker Road	DR 319183	\$1,902.68	7/20/1998	Castaic B&T
34	TR 47355	The Old Road	Parker Road	DR 346338	\$1,902.68	6/7/1999	Castaic B&T
35	TR 52439	The Old Road	Parker Road	DR 320390	\$979.32	7/20/1998	Castaic B&T
36	TR 52440	The Old Road	Parker Road	DR 341872	\$1,399.03	4/14/1999	Castaic B&T
37	TR 52441	The Old Road	Parker Road	DR 331730	\$979.32	12/21/1998	Castaic B&T
38	TR 52442	The Old Road	Parker Road	DR 346335	\$1,748.78	6/7/1999	Castaic B&T
39	TR 45023-01	Lost Canyon Road	Canyon Park Boulevard	DR 465007	\$7,056.38	6/22/2008	R126 B&T
40	TR 45023-01	Lost Canyon Road	Jakes Way	DR 465007	\$17,770.21	6/22/2004	R126 B&T
41	TR 45645	Hasley Canyon Road	Sloan Canyon Road	DR 414494	\$38,160.00	12/4/2001	Castaic B&T
42	TR 45935	Mammoth Lane	Soledad Canyon Road	DR 323863	\$12,600.00	9/1/1998	R126 B&T

BOUQUET CANYON
BRIDGE AND MAJOR THOROUGHFARE FEE - FUND CN8
SUMMARY OF FUND EQUITY BY FISCAL YEAR
2011-12

Fee Amount : \$ 16,740 per Factored Development Unit

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCTIONS	ENDING FUND EQUITY
\$13,062,041	\$121,800	(\$13,652)	\$13,170,189

ADDENDUMS

- 1) Amount of expenditure on each improvement, including total percentage of the cost of the improvement that was funded with fees
- 2) If the County has determined that sufficient funds have been collected to complete financing on an improvement, a construction start date shall be identified
- 3) Descriptions of interfund transfers or loans
- 4) Descriptions of refund or allocation

BOUQUET CANYON
BRIDGE AND MAJOR THOROUGHFARE FEE - FUND CN8
ADDENDUMS
2011-12

ADDENDUMS 1 AND 2

Name of Specific Public Improvement	(1) Amount of Expenditure on Each Improvement, Including Total Percentage of the Cost of the Improvement that was Funded with Fees	(2) Construction Start Date
District Administration	\$13,652.00	n/a

ADDENDUM 3

(3) Description of Interfund Transfer or Loan	Public Improvement on Which Transferred or Loaned Fees Will be Expended	Date on Which Loan Will be Repaid	Rate of Interest on Loan
n/a	n/a	n/a	n/a

ADDENDUM 4

(4) Description of Refund or Allocation	Public Improvement on Which Refund or Allocation was Paid	Date on Which Refund or Allocation was Paid	Rate of Interest on Refund or Allocation
n/a	n/a	n/a	n/a

CASTAIC
BRIDGE AND MAJOR THOROUGHFARE FEE - FUND CP9
SUMMARY OF FUND EQUITY BY FISCAL YEAR
2011-12

Fee Amount : \$ 18,170 per Factored Development Unit

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCTIONS	ENDING FUND EQUITY
\$3,503,053	\$230,185	(\$333)	\$3,732,905

ADDENDUMS

- 1) Amount of expenditure on each improvement, including total percentage of the cost of the improvement that was funded with fees
- 2) If the County has determined that sufficient funds have been collected to complete financing on an improvement, a construction start date shall be identified
- 3) Descriptions of interfund transfers or loans
- 4) Descriptions of refund or allocation

CASTAIC
BRIDGE AND MAJOR THOROUGHFARE FEE - FUND CP9
ADDENDUMS
2011-12

ADDENDUMS 1 AND 2

Name of Specific Public Improvement	(1) Amount of Expenditure on Each Improvement, Including Total Percentage of the Cost of the Improvement that was Funded with Fees	(2) Construction Start Date
Hasley Canyon Road-Interstate 5 Interchange	\$333 -- 10%	August 2007
Total	\$333	

ADDENDUM 3

(3) Description of Interfund Transfer or Loan	Public Improvement on Which Transferred or Loaned Fees Will be Expended	Date on Which Loan Will be Repaid	Rate of Interest on Loan
n/a	n/a	n/a	n/a

ADDENDUM 4

(4) Description of Refund or Allocation	Public Improvement on Which Refund or Allocation was Paid	Date on Which Refund or Allocation was Paid	Rate of Interest on Refund or Allocation
n/a	n/a	n/a	n/a

LOST HILLS ROAD/LAS VIRGENES ROAD
BRIDGE AND MAJOR THOROUGHFARE FEE - FUND CN6
SUMMARY OF FUND EQUITY BY FISCAL YEAR
2011-12

Fee Amount : \$ 3,179 per Factored Development Unit

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCTIONS	ENDING FUND EQUITY
\$3,036	\$28	\$0	\$3,064

ADDENDUMS

- 1) Amount of expenditure on each improvement, including total percentage of the cost of the improvement that was funded with fees
- 2) If the County has determined that sufficient funds have been collected to complete financing on an improvement, a construction start date shall be identified
- 3) Descriptions of interfund transfers or loans
- 4) Descriptions of refund or allocation

LOST HILLS ROAD/LAS VIRGENES ROAD
BRIDGE AND MAJOR THOROUGHFARE FEE - FUND CN6
ADDENDUMS
2011-12

ADDENDUMS 1 AND 2

Name of Specific Public Improvement	(1) Amount of Expenditure on Each Improvement, Including Total Percentage of the Cost of the Improvement that was Funded with Fees	(2) Construction Start Date
n/a	n/a	n/a

ADDENDUM 3

(3) Description of Interfund Transfer or Loan	Public Improvement on Which Transferred or Loaned Fees Will be Expended	Date on Which Loan Will be Repaid	Rate of Interest on Loan
n/a	n/a	n/a	n/a

ADDENDUM 4

(4) Description of Refund or Allocation	Public Improvement on Which Refund or Allocation was Paid	Date on Which Refund or Allocation was Paid	Rate of Interest on Refund or Allocation
n/a	n/a	n/a	n/a

LYONS AVENUE/McBEAN PARKWAY BRIDGE
BRIDGE AND MAJOR THOROUGHFARE FEE - FUND V50
SUMMARY OF FUND EQUITY BY FISCAL YEAR
2011-12

Fee Amount : \$ 2,700 per Factored Development Unit

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCTIONS	ENDING FUND EQUITY
\$171,940	\$1,602	(\$2,427)	\$171,115

ADDENDUMS

- 1) Amount of expenditure on each improvement, including total percentage of the cost of the improvement that was funded with fees
- 2) If the County has determined that sufficient funds have been collected to complete financing on an improvement, a construction start date shall be identified
- 3) Descriptions of interfund transfers or loans
- 4) Descriptions of refund or allocation

LYONS AVENUE/McBEAN PARKWAY BRIDGE
BRIDGE AND MAJOR THOROUGHFARE FEE - FUND V50
ADDENDUMS
2011-12

ADDENDUMS 1 AND 2

Name of Specific Public Improvement	(1) Amount of Expenditure on Each Improvement, Including Total Percentage of the Cost of the Improvement that was Funded with Fees	(2) Construction Start Date
District Administration	\$2,427.00	n/a

ADDENDUM 3

(3) Description of Interfund Transfer or Loan	Public Improvement on Which Transferred or Loaned Fees Will be Expended	Date on Which Loan Will be Repaid	Rate of Interest on Loan
n/a	n/a	n/a	n/a

ADDENDUM 4

(4) Description of Refund or Allocation	Public Improvement on Which Refund or Allocation was Paid	Date on Which Refund or Allocation was Paid	Rate of Interest on Refund or Allocation
n/a	n/a	n/a	n/a

EASTSIDE/ROUTE 126
BRIDGE AND MAJOR THOROUGHFARE FEE - FUND B10
SUMMARY OF FUND EQUITY BY FISCAL YEAR
2011-12

Fee Amount : \$ 17,330 per Factored Development Unit

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCTIONS	ENDING FUND EQUITY
\$10,054,215	\$1,312,485	(\$21,070)	\$11,345,630

ADDENDUMS

- 1) Amount of expenditure on each improvement, including total percentage of the cost of the improvement that was funded with fees
- 2) If the County has determined that sufficient funds have been collected to complete financing on an improvement, a construction start date shall be identified
- 3) Descriptions of interfund transfers or loans
- 4) Descriptions of refund or allocation

EASTSIDE/ROUTE 126
BRIDGE AND MAJOR THOROUGHFARE FEE - FUND B10
ADDENDUMS
2011-12

ADDENDUMS 1 AND 2

Name of Specific Public Improvement	(1) Amount of Expenditure on Each Improvement, Including Total Percentage of the Cost of the Improvement that was Funded with Fees	(2) Construction Start Date
Lost Canyon Road	\$8,428 -- 100%	June 2002
Canyon Park Boulevard	\$6,321 -- 100%	June 2002
Northbound Exit @ SR-14 & Via Princessa	\$4,214 -- 100%	June 2002
Lost Canyon Road & Via Princessa	\$2,107 -- 100%	June 2002
Total	\$21,070	

ADDENDUM 3

(3) Description of Interfund Transfer or Loan	Public Improvement on Which Transferred or Loaned Fees Will be Expended	Date on Which Loan Will be Repaid	Rate of Interest on Loan
n/a	n/a	n/a	n/a

ADDENDUM 4

(4) Description of Refund or Allocation	Public Improvement on Which Refund or Allocation was Paid	Date on Which Refund or Allocation was Paid	Rate of Interest on Refund or Allocation
n/a	n/a	n/a	n/a

VALENCIA
BRIDGE AND MAJOR THOROUGHFARE FEE - FUND V51
SUMMARY OF FUND EQUITY BY FISCAL YEAR
2011-12

Fee Amount : \$ 21,220 per Factored Development Unit

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCTIONS	ENDING FUND EQUITY
\$4,122,027	\$38,160	(\$72,711)	\$4,087,476

ADDENDUMS

- 1) Amount of expenditure on each improvement, including total percentage of the cost of the improvement that was funded with fees
- 2) If the County has determined that sufficient funds have been collected to complete financing on an improvement, a construction start date shall be identified
- 3) Descriptions of interfund transfers or loans
- 4) Descriptions of refund or allocation

VALENCIA
BRIDGE AND MAJOR THOROUGHFARE FEE - FUND V51
ADDENDUMS
2011-12

ADDENDUMS 1 AND 2

Name of Specific Public Improvement	(1) Amount of Expenditure on Each Improvement, Including Total Percentage of the Cost of the Improvement that was Funded with Fees	(2) Construction Start Date
Magic Mountain Parkway/I-5 Interchange Phase 2	\$72,711 -- 10%	April 2007
Total	\$72,711	

ADDENDUM 3

(3) Description of Interfund Transfer or Loan	Public Improvement on Which Transferred or Loaned Fees Will be Expended	Date on Which Loan Will be Repaid	Rate of Interest on Loan
n/a	n/a	n/a	n/a

ADDENDUM 4

(4) Description of Refund or Allocation	Public Improvement on Which Refund or Allocation was Paid	Date on Which Refund or Allocation was Paid	Rate of Interest on Refund or Allocation
n/a	n/a	n/a	n/a

WESTSIDE
BRIDGE AND MAJOR THOROUGHFARE FEE - FUND CP8
SUMMARY OF FUND EQUITY BY FISCAL YEAR
2011-12

Fee Amount : \$ 21,400 per Factored Development Unit

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCTIONS	ENDING FUND EQUITY
\$0	\$295,406	(\$32,174)	\$263,232

ADDENDUMS

- 1) Amount of expenditure on each improvement, including total percentage of the cost of the improvement that was funded with fees
- 2) If the County has determined that sufficient funds have been collected to complete financing on an improvement, a construction start date shall be identified
- 3) Descriptions of interfund transfers or loans
- 4) Descriptions of refund or allocation

WESTSIDE
BRIDGE AND MAJOR THOROUGHFARE FEE - FUND CP8
ADDENDUMS
2011-12

ADDENDUMS 1 AND 2

Name of Specific Public Improvement	(1) Amount of Expenditure on Each Improvement, Including Total Percentage of the Cost of the Improvement that was Funded with Fees	(2) Construction Start Date
Commerce Center Drive/I-5 Interchange	\$32,174 -- 10%	November 2012
Total	\$32,174	

ADDENDUM 3

(3) Description of Interfund Transfer or Loan	Public Improvement on Which Transferred or Loaned Fees Will be Expended	Date on Which Loan Will be Repaid	Rate of Interest on Loan
n/a	n/a	n/a	n/a

ADDENDUM 4

(4) Description of Refund or Allocation	Public Improvement on Which Refund or Allocation was Paid	Date on Which Refund or Allocation was Paid	Rate of Interest on Refund or Allocation
n/a	n/a	n/a	n/a

ANTELOPE VALLEY
DRAINAGE FEE DISTRICT
SUMMARY OF FUND EQUITY BY FISCAL YEAR
2011-12

Fee Amount : Varies

BEGINNING FUND EQUITY	ADD REVENUE (Fees Collected + Interest)	DEDUCTIONS	ENDING FUND EQUITY
\$827,135	\$7,420	(\$346,779)	\$487,776

ADDENDUMS

- 1) Amount of expenditure on each improvement, including total percentage of the cost of the improvement that was funded with fees
- 2) If the County has determined that sufficient funds have been collected to complete financing on an improvement, a construction start date shall be identified
- 3) Descriptions of interfund transfers or loans
- 4) Descriptions of refund or allocation

ANTELOPE VALLEY
DRAINAGE FEE DISTRICT
ADDENDUMS
2011-12

ADDENDUMS 1 AND 2

Name of Specific Public Improvement	(1) Amount of Expenditure on Each Improvement, Including Total Percentage of the Cost of the Improvement that was Funded with Fees		(2) Construction Start Date
Quartz Hill Drain	\$329,216	2%	January 2012
Maintenance and Repair of Rain Gauge Monitoring Station	\$14,930	100%	n/a
Administration and Publication of Funds for Antelope Valley Comprehensive Plan	\$2,633	100%	n/a
Total	\$346,779		

ADDENDUM 3

(3) Description of Interfund Transfer or Loan	Public Improvement on Which Transferred or Loaned Fees Will be Expended	Date on Which Loan Will be Repaid	Rate of Interest on Loan
n/a	n/a	n/a	n/a

ADDENDUM 4

(4) Description of Refund or Allocation	Public Improvement on Which Refund or Allocation was Paid	Date on Which Refund or Allocation was Paid	Rate of Interest on Refund or Allocation
n/a	n/a	n/a	n/a